



Campaign Finance Report

GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 199802156

Treasurer: NELLIE PLASCENCIO
P O BOX 3911, SAFFORD, AZ 85546
Phone: (520) 428-3895
Email: wj@graham.az.gov

2000 Pre-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: September 13, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,991.55
Total Cash Disbursements this Reporting Period:	\$62.45
Cash Balance at End of Reporting Period:	\$1,929.10

Report ID: 14772

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$1,991.55	\$0.00	\$1,991.55	\$1,991.55
Total Income		\$1,991.55	\$0.00	\$1,991.55	\$1,991.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$62.45		\$62.45	\$62.45
Total Cash Disbursed		\$62.45			

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	06/01/2000	\$1,991.55	\$1,991.55
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$1,991.55	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DEMOCRAT WOMEN Original Amount of Debt: \$62.45 Original Transaction Date: 09/29/2000	09/29/2000	\$62.45
Bill Payment	08/11/2000	(\$62.45)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$62.45
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$62.45
Total of Outstanding Debt After Adjustments		\$0.00

